

### State of Rhode Island and Providence Plantations Office of the General Treasurer

### Gina M. Raimondo General Treasurer

# RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, November 19, 2014 at 9:00 a.m. in Room 205 of the State House.

## **AGENDA**

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
  - State Investment Commission Meeting held on October 22, 2014\*
- CollegeBoundfund Review
- CollegeBoundbaby Account Default Option\*
- MLP Briefing Part 2
- Defined Contribution Plan Quarterly Update
- Hedge Fund Portfolio Review
  - Mason Capital \*/\*\*
- Private Equity Portfolio Review
- Addition to List of Short-Term Investment Providers: Customers Bank\*
- Legal Counsel Report\*\*\*
  - British Petroleum Update
  - Royal Bank of Scotland Update
- Chief Investment Officer Report
  - Portfolio Update
- Treasurer's Report
  - Portfolio Risk/Return
    December Meeting Discussion\*

## **POSTED ON FRIDAY, NOVEMBER 14, 2014**

<sup>\*</sup> Commission members may be asked to vote on this item.

<sup>\*\*</sup> Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).

<sup>\*\*\*</sup> Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (2).